

Treasurer's Report July 2021

Larry Vanselow, KK6GIO, Treasurer

APRIL GENERAL FUND1 Beginning Balance ..... \$1,239.13

Income: December dues payments: ..... n/a

Total General Income: ..... \$0.00

Donations.....\$0

Total General Disbursements ..... \$0.00

Ending Balance ..... \$1,339.17

(Portion as petty cash..... \$0.00)

Thank you to all of the donations and membership payments that support our club.

I know there is a difference in last months balance and this month's balance. I'm try to find out what the discrepancy was.